

ANNEX II  
REGULATION OF MEMBER OF BOARD OF  
GOVERNORS  
NUMBER 24/10/PADG/2022  
DATED 4 JULY 2022  
ON  
IMPLEMENTING REGULATION ON  
TRANSACTIONS IN FOREIGN EXCHANGE  
MARKET

EXAMPLE OF CALCULATION OF NET AMOUNT  
SALE TRANSACTIONS OF FOREIGN CURRENCIES AGAINST RUPIAH

in US dollar

DATE	SALE TO		PURCHASE FROM		NET SALE AMOUNT BEYOND TRANSACTION WITH MONEY CHANGER (NON-BANK AND BANK)
	Customer	Nominal	Customer	Nominal	
1-Oct-20XX	Customer A	140,000*	Customer B	120,000	20,000
2-Oct-20XX	Customer C	140,000*	Bank ABC	300,000**	140,000
4-Oct-20XX	MC PQR	120,000**	Customer C	100,000	-100,000
8-Oct-20XX	Customer C	40,000	Customer D	40,000	-
9-Oct-20XX	Customer E	80,000	Customer F	120,000	-40,000
10-Oct-20XX	Customer G	220,000*	Customer H	20,000	200,000
12-Oct-20XX	Customer I	60,000	Customer J	50,000	10,000
15-Oct-20XX	Customer K	70,000	Customer L	20,000	50,000
16-Oct-20XX	Customer M	160,000*	Customer N	150,000	10,000
18-Oct-20XX	Customer O	320,000*	Customer P	200,000	120,000
22-Oct-20XX	Customer Q	70,000	Customer R	100,000	-30,000
23-Oct-20XX	Customer S	140,000*	Customer T	70,000	70,000
24-Oct-20XX	Customer U	80,000	Customer V	120,000	-40,000
29-Oct-20XX	Customer W	120,000*	Customer X	110,000	10,000
30-Oct-20XX	Customer Y	36,000	Customer Z	10,000	26,000
NET SALE AMOUNT BEYOND TRANSACTION WITH MONEY CHANGER (NON-BANK AND BANK)					446,000

\*) Customer is required to attach Underlying Transaction documents  
\*) Excluded in calculation of net sale amount.

MEMBER OF BOARD OF GOVERNORS,

DESTRY DAMAYANTI

